

## 285 - IWMD BANKRUPTCY RECOVERY PLAN

### Operational Summary

#### Description:

To continue to receive and dispose of imported waste and provide net imported waste revenue for transfer to the General Fund in support of the County Bankruptcy Recovery Plan.

#### Strategic Goals:

- See Integrated Waste Management Department Fund 299.

#### Ten Year Staffing Trend Highlights:

- See Integrated Waste Management Department Fund 299.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	22,733,692
Total Final FY 2005-2006	19,900,176
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The Department will continue to provide available landfill capacity as needed for importation of waste and transfer net importation revenues to the General Fund for bankruptcy related obligations. For Fiscal Year 2005/2006 IWMD is projecting net importation revenues of \$12.8 million to be transferred to the General Fund.

#### Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	22,692,603	22,733,693	22,865,583	19,900,176	(2,965,407)	-12.97
Total Requirements	22,563,926	22,733,693	22,733,691	19,900,176	(2,833,515)	-12.46
Balance	128,677	0	131,892	0	(131,892)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD Bankruptcy Recovery Plan in the Appendix on page page 651

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### Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail		FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
		Actual	Actual	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
<b>OPERATING REVENUE</b>					
7520	Sanitation Services	22,522,405	22,689,399	19,711,500	19,711,500
7590	Other Charges for Services	368	442	0	0
<b>Total Operating Revenue</b>		<b>22,522,773</b>	<b>22,689,841</b>	<b>19,711,500</b>	<b>19,711,500</b>
<b>OPERATING EXPENSES</b>					
1900	Professional and Specialized Services	133,101	140,341	152,874	152,874
<b>Total Operating Expenses</b>		<b>133,101</b>	<b>140,341</b>	<b>152,874</b>	<b>152,874</b>
<b>Net Operating Income (Loss)</b>		<b>22,389,672</b>	<b>22,549,500</b>	<b>19,558,626</b>	<b>19,558,626</b>
<b>NON-OPERATING REVENUE</b>					
6530	Forfeitures and Penalties	0	712	0	0
6610	Interest	38,972	46,354	60,000	60,000
<b>Total Non-Operating Revenue</b>		<b>38,972</b>	<b>47,066</b>	<b>60,000</b>	<b>60,000</b>
<b>NON-OPERATING EXPENSES</b>					
1912	Investment Administrative Fees	3,190	1,620	3,000	3,000
3100	Contributions to Non-County Government Agencies	1,105,749	1,108,024	963,900	963,900
3700	Taxes and Assessments	1,701,247	1,676,533	1,428,000	1,428,000
<b>Total Non-Operating Expenses</b>		<b>2,810,186</b>	<b>2,786,177</b>	<b>2,394,900</b>	<b>2,394,900</b>
<b>Net Non-Operating Income (Loss)</b>		<b>(2,771,214)</b>	<b>(2,739,111)</b>	<b>(2,334,900)</b>	<b>(2,334,900)</b>
<b>Income (Loss) Before Contributions &amp; Transfers</b>		<b>19,618,458</b>	<b>19,810,389</b>	<b>17,223,726</b>	<b>17,223,726</b>
<b>STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED</b>					
Income (Loss) Before Contributions & Transfers		19,618,458	19,810,389	17,223,726	17,223,726
4800	Interfund Transfers Out - to Fund 100	(12,226,963)	(14,579,137)	(12,815,225)	(12,815,225)
4802	Interfund Transfers Out - to Funds 2AA-299	(7,393,677)	(5,228,037)	(4,537,177)	(4,537,177)
<b>Increase (Decrease) in Net Assets - Unrestricted</b>		<b>(2,182)</b>	<b>3,215</b>	<b>(128,676)</b>	<b>(128,676)</b>
<b>Net Assets - Unrestricted - Beginning of Year</b>		<b>130,859</b>	<b>128,677</b>	<b>128,676</b>	<b>128,676</b>
<b>Net Assets - Unrestricted - End of Year</b>		<b>128,677</b>	<b>131,892</b>	<b>0</b>	<b>0</b>